

## Town of Grand Lake Revenue & Expenditures Summary 1/31/2020

	Period Actual	YTD Actual	2020 Budget	Board Packet 3/9/2020	2019 YTD	% Change From 2019
Gen. Fund Rev. (Without Cap Rev)	\$74,247	\$74,247	\$2,469,885	Page E 24	107,494	-30.93%
Gen. Fund Exp. (Without Cap Exp)	\$133,042	\$133,042	\$2,315,133	Page E 26	127,350	4.47%
<b>Net Revenue Over Expenditures</b>	<b>(\$58,795)</b>	<b>(\$58,795)</b>	<b>\$154,752</b>	Page E 26	<b>(19,856)</b>	
Gen Fund Capital Rev & Contributions	\$0	\$0	\$275,962	Page E 24	0	0%
Gen Fund Capital Expenses	\$0	\$0	\$1,160,566	Page E 26	13,724	-100.00%
<b>Net Revenue Over Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$884,604)</b>	Page E 26	<b>(\$13,724)</b>	
Water Fund Revenues	\$147,701	\$147,701	\$637,441	Page E 28	126,102	17.13%
Water Fund Expenditures	\$47,346	\$47,346	\$617,333	Page E 28	36,146	30.99%
<b>Net Revenue Over Expenditures</b>	<b>\$100,355</b>	<b>\$100,355</b>	<b>\$20,108</b>	Page E 28	<b>89,957</b>	<b>11.56%</b>
Marina Fund Revenues	\$697	\$697	\$353,900	Page E 29	95	632.14%
Marina Fund Expenditures	\$2,692	\$2,692	\$399,393	Page E 29	3,762	-28.45%
<b>Net Revenue Over Expenditures</b>	<b>(\$1,995)</b>	<b>(\$1,995)</b>	<b>(\$45,493)</b>	Page E 29	<b>(3,667)</b>	
Pay-As-You-Throw Revenues	\$3,145	\$3,145	\$47,200	Page E 30	2,914	7.93%
Pay-As-You-Throw Expenditures	\$877	\$877	\$38,829	Page E 30	8,057	-89.12%
<b>Net Revenue Over Expenditures</b>	<b>\$2,268</b>	<b>\$2,268</b>	<b>\$8,371</b>	Page E 30	<b>(5,144)</b>	
Cap. Imp. Fund Revenues - Streetscape	\$1,309	\$1,309	\$1,017,305	Page E 27	1,627	-19.54%
Capital Imp. Fund Exp.-Streetscape	\$0	\$0	\$1,935,881	Page E 27	7,500	-100.00%
<b>Net Revenue Over Expenditures</b>	<b>\$1,309</b>	<b>\$1,309</b>	<b>(\$918,576)</b>	Page E 27	<b>(5,873)</b>	
<b>Grand Total Net Revenue Over Expenditures</b>	<b>\$43,142</b>	<b>\$43,142</b>	<b>(\$1,665,442)</b>	Page E 30	<b>\$41,693</b>	<b>3.48%</b>

**Expenditures approved by Trustees and not included in the 2020 Budget**

**Total Add'l Expenditures (Not in Budget)**

\$0

## Town of Grand Lake -Jan 2020 Financial Information

### Cash & Investment Balances

	Gen Fund	Water	Marina	PAYT	Cap Imp	Total All Funds	Board Packet Page
Restricted (CDs)	\$0					\$0	3/9/2020 E 23
Non-Restricted (Cash)	\$2,409,281	\$1,606,110	\$566,318	\$95,993	\$1,190,958	\$5,868,659	E 23
<b>Total Funds</b>	<b>\$2,409,281</b>	<b>\$1,606,110</b>	<b>\$566,318</b>	<b>\$95,993</b>	<b>\$1,190,958</b>	<b>\$5,868,659</b>	E 23

### Year to Date Net Revenue Over Expenditures =

2020 Budget amount = (\$1.67 million)

(Negative numbers indicate spending from reserves)

**\$43,142**

### Committed Funds (Within General Fund)

Parking Fee-In-Lieu	\$81,000	E 30
Cemetery Funds	\$75,872	E 30
Conservation Trust Funds	\$29,638	E 30
Attainable Housing Funds	\$463,915	E 30
Fund Bal Reserved	\$5,392	E 30
	<u>\$655,817</u>	2/24/2020

### 4% Sales Tax Income

	Dec	Year to Date	% Up YTD	
2019	\$95,751	\$1,736,567		E 2
2018	\$80,654	\$1,453,813		E 2
Difference	\$15,097	\$282,754	19.45%	E 2

### 1% Sales Tax Income

	Dec	Year to Date	
2019	\$23,938	\$434,090	E 4
2018	\$19,978	\$363,261	E 4
Difference	\$3,960	\$70,829	19.50% E 4

### Sales Tax Industries for the Month (4% Sales Tax)

Year	Retail	Restaurants	Lodging	Misc	Utilities	Total	
2017	21,902	15,777	20,776	2,104	8,273	68,832	E 6
2018	21,645	18,849	25,680	5,528	8,952	80,654	E 6
2019	21,732	21,579	15,267	28,859	8,314	95,751	E 6
% Up/Down	0.40%	14.48%	-40.55%	422.05%	-7.13%	18.72% Up from 2018	